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# DISTRICT OF COLUMBIA PUBLIC SCHOOLS



*Office of the Chief Financial Officer*



## **FY 2006 MONTHLY FINANCIAL STATUS REPORT (unaudited)**

For Appropriated Funds 0100, 0150, 0200, 0300, 0400, 0600, and 0700

**Fiscal Month Ending - November 30, 2005**

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## **INTRA-DISTRICT AND OTHER FUNDS**

- **INTRA-DISTRICT (FUND 700) SUMMARY (PS/NPS BY CSG)**
- **INTRA-DISTRICT DETAIL BY FUND/PROJECT**
- **PRIVATE AND SPECIAL PURPOSE REVENUE FUNDS (FUNDS 400 & 600) SUMMARY (PS/NPS BY CSG)**
- **PRIVATE AND SPECIAL PURPOSE REVENUE FUNDS BY FUND DETAIL**

**FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT**

**Appropriated Fund 0700 (Intra-District Fund)**

**UNAUDITED**

Reporting Source: SOAR/EIS

as of Nov. 30, 2005

Gaap Category	Comptroller Source Group	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra District Advances	Sum of Requisitions and POs	Sum of YTD Exp. & Commit.	Sum of Available Bal.	Sum of % Available
01 - PERSONNEL SERVICES	0011 - REGULAR PAY - CONT FULL TIME	0	2,648,067	0	0	2,648,067	-2,648,067	n/a
	0012 - REGULAR PAY - OTHER	27,870,561	994,764	0	0	994,764	26,875,797	96.43%
	0013 - ADDITIONAL GROSS PAY	5,277,243	288,784	0	0	288,784	4,988,459	94.53%
	0014 - FRINGE BENEFITS - CURR PERSONNEL	5,588,349	686,186	0	0	686,186	4,902,163	87.72%
	0015 - OVERTIME PAY	484,866	480	0	0	480	484,386	99.90%
<b>01 - PERSONNEL SERVICES Total</b>		<b>39,221,019</b>	<b>4,618,281</b>	<b>0</b>	<b>0</b>	<b>4,618,281</b>	<b>34,602,738</b>	<b>88.22%</b>
02 - NON-PERSONNEL SERVICES	0020 - SUPPLIES AND MATERIALS	10,075,323	0	0	6,796,944	6,796,944	3,278,379	32.54%
	0030 - ENERGY, COMM. AND BLDG RENTALS	12,475	0	0	0	0	12,475	100.00%
	0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	32,732	0	0	0	0	32,732	100.00%
	0040 - OTHER SERVICES AND CHARGES	777,676	0	0	0	0	777,676	100.00%
	0041 - CONTRACTUAL SERVICES - OTHER	2,129,153	0	0	188,830	188,830	1,940,323	91.13%
	0050 - SUBSIDIES AND TRANSFERS	468,665	0	0	0	0	468,665	100.00%
	0070 - EQUIPMENT & EQUIPMENT RENTAL	1,439,830	0	0	368,141	368,141	1,071,689	74.43%
<b>02 - NON-PERSONNEL SERVICES Total</b>		<b>14,935,854</b>	<b>0</b>	<b>0</b>	<b>7,353,915</b>	<b>7,353,915</b>	<b>7,581,939</b>	<b>50.76%</b>
<b>Grand Total</b>		<b>54,156,873</b>	<b>4,618,281</b>	<b>0</b>	<b>7,353,915</b>	<b>11,972,195</b>	<b>42,184,678</b>	<b>77.89%</b>

**FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT**

Appropriated Fund 0700 (Intra-District Fund)

**UNAUDITED**

Reporting Source: SOAR/EIS

as of Nov. 30, 2005

Fund Detail	Fund Detail Title	Project No	Project Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Requisitions and POs	Sum of YTD Exp. & Commit.	Sum of Available Bal.	Sum of % Available
0705	DEPARTMRNT OF HUMAN SERVICES	000ASP	AFTER SCHOOL SERVICES	591,129	0	0	0	0	591,129	100.00%
		000D11	TRAINING FOR AFDC-TANF	1,822,801	102,567	0	0	102,567	1,720,234	94.37%
		000D12	SUMMER ED,ARTS AND SPORTS - SEAS	10,567,587	435,705	0	548,989	984,693	9,582,894	90.68%
		000DMC	HEAD START TRAINING	1,620,849	60,560	0	0	60,560	1,560,289	96.26%
<b>0705 Total</b>				<b>14,602,366</b>	<b>598,832</b>	<b>0</b>	<b>548,989</b>	<b>1,147,820</b>	<b>13,454,546</b>	<b>92.14%</b>
0706	STATE EDUCATION OFFICE	000HSS	HEAD START SNACK PROGRAM (CACFP)	36,000	0	0	25,000	25,000	11,000	30.56%
		000SAU	SPECIAL EDUCATION AUDITING UNIT	0	0	0	0	0	0	n/a
		000SRM	STATE REVENUE MATCH - DCPS FNS	425,000	0	0	0	0	425,000	100.00%
		000XCC	SCHOOL LUNCH	12,541,765	583,784	0	3,792,086	4,375,870	8,165,895	65.11%
		000XDZ	SCHOOL BREAKFAST	3,319,822	0	0	2,987,840	2,987,840	331,982	10.00%
		000XHD	SUMMER FOOD	724,639	0	0	0	0	724,639	100.00%
		000XHF	SUMMER ADMIN	61,702	0	0	0	0	61,702	100.00%
		NOPROJ	NO PROJECT INFORMATION	0	0	0	0	0	0	n/a
<b>0706 Total</b>				<b>17,108,928</b>	<b>583,784</b>	<b>0</b>	<b>6,804,926</b>	<b>7,388,710</b>	<b>9,720,218</b>	<b>56.81%</b>
0707	DEPARTMENT OF PUBLIC WORKS	000RAN	DRIVER'S EDUCATION	596,580	0	0	0	0	596,580	100.00%
		000SPE	SPECIAL EDUCATION TEAM	300,000	0	0	0	0	300,000	100.00%
<b>0707 Total</b>				<b>896,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>896,580</b>	<b>100.00%</b>
0710	D C DEPARTMENT OF RECREATIONS & PARKS	000DRE	SCHOOL BASED RECREATIONAL PROGRAMS	479,866	0	0	0	0	479,866	100.00%
<b>0710 Total</b>				<b>479,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>479,866</b>	<b>100.00%</b>
0717	STATE EDUCATION OFFICE	000OST	OUT-OF-STATE TUITION PAYMENT	0	13,976	0	0	13,976	-13,976	n/a
<b>0717 Total</b>				<b>0</b>	<b>13,976</b>	<b>0</b>	<b>0</b>	<b>13,976</b>	<b>-13,976</b>	<b>n/a</b>
0718	DEPARTMENT OF HUMAN RIGHTS	000BIL	TRANSLATION SERVICES	21,200	0	0	0	0	21,200	100.00%
<b>0718 Total</b>				<b>21,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,200</b>	<b>100.00%</b>
0799	FEDERAL MEDICAID TRANSFER	000ZAK	MEDICAID	21,047,933	115,027	0	0	115,027	20,932,906	99.45%
		NOPROJ	NO PROJECT INFORMATION	0	3,306,662	0	0	3,306,662	-3,306,662	n/a
<b>0799 Total</b>				<b>21,047,933</b>	<b>3,421,689</b>	<b>0</b>	<b>0</b>	<b>3,421,689</b>	<b>17,626,244</b>	<b>83.74%</b>
<b>Grand Total</b>				<b>54,156,873</b>	<b>4,618,281</b>	<b>0</b>	<b>7,353,915</b>	<b>11,972,195</b>	<b>42,184,678</b>	<b>77.89%</b>



**FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT**  
**Appropriated Fund 0400 (Private Revenue Fund) and 0600 (Special Purpose Revenue Fund)**  
**UNAUDITED**

Reporting Source: SOAR/EIS

as of Nov. 30, 2005

Appropriated Fund	Appropriated Fund Title	Gaap Category	Comptroller Source Group	Sum of Appropriation Balance Amt	Sum of YTD Cash Expenditures	Sum of Intra-District Advances	Sum of Requisitions and POs	Sum of YTD Exp. & Commit.	Sum of Available Bal.	Sum of % Available	Sum of Actual Revenue Balance Amt
0400	PRIVATE GRANT FUND	01 - PERSONNEL SERVICES	0011 - REGULAR PAY - CONT FULL TIME	0	2,758	0	0	2,758	-2,758	n/a	0
			0012 - REGULAR PAY - OTHER	2,573,046	343,606	0	0	343,606	2,229,440	86.65%	0
			0013 - ADDITIONAL GROSS PAY	0	0	0	0	0	0	n/a	0
			0014 - FRINGE BENEFITS - CURR PERSONNEL	454,067	56,765	0	0	56,765	397,302	87.50%	0
			0015 - OVERTIME PAY	225,000	0	0	0	0	225,000	100.00%	0
		<b>01 - PERSONNEL SERVICES Total</b>		<b>3,252,113</b>	<b>403,129</b>	<b>0</b>	<b>0</b>	<b>403,129</b>	<b>2,848,984</b>	<b>87.60%</b>	<b>0</b>
		02 - NON-PERSONNEL SERVICES	0020 - SUPPLIES AND MATERIALS	87,000	0	0	17,145	17,145	69,855	80.29%	0
			0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	14,000	0	0	0	0	14,000	100.00%	0
			0040 - OTHER SERVICES AND CHARGES	83,974	0	0	0	0	83,974	100.00%	0
			0041 - CONTRACTUAL SERVICES - OTHER	440,000	0	0	0	0	440,000	100.00%	0
			0050 - SUBSIDIES AND TRANSFERS	10,515	0	0	0	0	10,515	100.00%	0
			0070 - EQUIPMENT & EQUIPMENT RENTAL	778,000	0	0	95,575	95,575	682,425	87.72%	0
		<b>02 - NON-PERSONNEL SERVICES Total</b>		<b>1,413,489</b>	<b>0</b>	<b>0</b>	<b>112,720</b>	<b>112,720</b>	<b>1,300,769</b>	<b>92.03%</b>	<b>0</b>
		23 - MISCELLANEOUS INCOME	1139 - PRIVATE GRANTS	0	0	0	0	0	0	n/a	1,219,402
		<b>23 - MISCELLANEOUS INCOME - PUBLIC Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>1,219,402</b>
<b>0400 Total</b>				<b>4,665,602</b>	<b>403,129</b>	<b>0</b>	<b>112,720</b>	<b>515,849</b>	<b>4,149,753</b>	<b>88.94%</b>	<b>1,219,402</b>
0600	SPECIAL PURPOSE REVENUE FUNDS	01 - PERSONNEL SERVICES	0011 - REGULAR PAY - CONT FULL TIME	918,737	45,437	0	0	45,437	873,300	95.05%	0
			0012 - REGULAR PAY - OTHER	427,290	0	0	0	0	427,290	100.00%	0
			0014 - FRINGE BENEFITS - CURR PERSONNEL	235,162	8,800	0	0	8,800	226,362	96.26%	0
			0015 - OVERTIME PAY	256,761	0	0	0	0	256,761	100.00%	0
		<b>01 - PERSONNEL SERVICES Total</b>		<b>1,837,950</b>	<b>54,237</b>	<b>0</b>	<b>0</b>	<b>54,237</b>	<b>1,783,713</b>	<b>97.05%</b>	<b>0</b>
		02 - NON-PERSONNEL SERVICES	0020 - SUPPLIES AND MATERIALS	168,590	-21,796	0	0	-21,796	190,385	112.93%	0
			0030 - ENERGY, COMM. AND BLDG RENTALS	143,000	0	0	0	0	143,000	100.00%	0
			0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,613	0	0	0	0	1,613	100.00%	0
			0040 - OTHER SERVICES AND CHARGES	1,104,063	-7,550	0	80,000	72,450	1,031,613	93.44%	0
			0041 - CONTRACTUAL SERVICES - OTHER	95,416	350	0	0	350	95,066	99.63%	0
			0050 - SUBSIDIES AND TRANSFERS	3,396,956	0	0	1,300,759	1,300,759	2,096,197	61.71%	0
			0070 - EQUIPMENT & EQUIPMENT RENTAL	32,412	0	0	0	0	32,412	100.00%	0
		<b>02 - NON-PERSONNEL SERVICES Total</b>		<b>4,942,050</b>	<b>-28,996</b>	<b>0</b>	<b>1,380,759</b>	<b>1,351,763</b>	<b>3,590,287</b>	<b>72.65%</b>	<b>0</b>
		23 - MISCELLANEOUS INCOME	1138 - OTHER REVENUE	0	0	0	0	0	0	n/a	645,931
		<b>23 - MISCELLANEOUS INCOME - PUBLIC Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>645,931</b>
<b>0600 Total</b>				<b>6,780,000</b>	<b>25,242</b>	<b>0</b>	<b>1,380,759</b>	<b>1,406,000</b>	<b>5,374,000</b>	<b>79.26%</b>	<b>645,931</b>
<b>Grand Total</b>				<b>11,445,602</b>	<b>428,371</b>	<b>0</b>	<b>1,493,478</b>	<b>1,921,849</b>	<b>9,523,753</b>	<b>83.21%</b>	<b>1,865,333</b>

**FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT**

**Appropriated Fund 0400 (Private Revenue Fund) and 0600 (Special Purpose Revenue Fund)**

**UNAUDITED**

Reporting Source: SOAR/EIS

as of Nov. 30, 2005

Appropriated Fund	Fund Detail	Fund Detail Title	Sum of Appropriation Balance Amt	Sum of YTD Cash Expenditures	Sum of Intra-District Advances	Sum of Requisitions and POs	Sum of YTD Exp. & Commit.	Sum of Available Bal.	Sum of % Available	Sum of Actual Revenue Balance Amt
0400	0401	PRIVATE GRANT FUNDS	4,665,602	403,129	0	112,720	515,849	4,149,753	88.94%	1,219,402
<b>0400 Total</b>			<b>4,665,602</b>	<b>403,129</b>	<b>0</b>	<b>112,720</b>	<b>515,849</b>	<b>4,149,753</b>	<b>88.94%</b>	<b>1,219,402</b>
0600	0602	ROTC	830,000	0	0	0	0	830,000	100.00%	65,721
	0603	LEASE INCOME	2,700,000	32,792	0	80,000	112,792	2,587,208	95.82%	352,524
	0604	PEPCO	143,000	0	0	0	0	143,000	100.00%	11,537
	0607	CUSTODIAL	250,000	0	0	0	0	250,000	100.00%	39,854
	0608	NONRESIDENT	420,000	5,575	0	0	5,575	414,425	98.67%	69,086
	0609	SECURITY	125,000	0	0	0	0	125,000	100.00%	17,530
	0611	CAFETERIA	1,195,000	0	0	1,195,000	1,195,000	0	0.00%	0
	0613	VENDING MACHINE SALES	475,000	0	0	105,759	105,759	369,241	77.74%	32,419
	0621	PARKING FEES	92,000	0	0	0	0	92,000	100.00%	6,185
	0623	HOOP DREAMS SCHOLARSHIP FUND	0	0	0	0	0	0	n/a	4,251
	0627	BOE - REAL PROPERTY IMPROV/MAINT FUND	400,000	0	0	0	0	400,000	100.00%	36,800
	0630	TEACHER CERTIFICATION FEES	150,000	-13,125	0	0	-13,125	163,125	108.75%	10,025
<b>0600 Total</b>			<b>6,780,000</b>	<b>25,242</b>	<b>0</b>	<b>1,380,759</b>	<b>1,406,000</b>	<b>5,374,000</b>	<b>79.26%</b>	<b>645,931</b>
<b>Grand Total</b>			<b>11,445,602</b>	<b>428,371</b>	<b>0</b>	<b>1,493,478</b>	<b>1,921,849</b>	<b>9,523,753</b>	<b>83.21%</b>	<b>1,865,333</b>